



**CITY COUNCIL WORKSHOP**  
**Budget Workshop**  
**Monday, October 8th, 2012**

**A. Call to Order**

Mayor Cassinelli opened the workshop at 4:05 p.m.

**B. Present**

Councilmembers: David Jensen, Vinessa Mulnix, Fred Marshall, Jon Chambreau and Gary Forner. Staff: Elaine McMillan (Treasurer).

**C. Discussion**

Detail regarding the sewer fund revenues and expenditures was discussed. It was suggested that the Operations and Maintenance line item be split with further detail of the expenditures. The reserves were discussed. Councilmember Marshall would like to have an outside assessment of large equipment and will be working on it. Councilmember Forner would like to look at the wastewater plant roof. It was determined that the Treasurer would meet with the Finance committee to devise the best way to analyze and present the reserves.

**D. Adjournment: 5:35 p.m.**

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Mike Cassinelli, Mayor

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Elaine McMillan, Treasurer